

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

In re:

Case No. 21-44887

**SILVERSIDER SENIOR LIVING,  
LLC, et al.<sup>1</sup>**

Chapter 11  
Hon. Lisa S. Getchko

Debtors.

Jointly Administered

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**AMENDED SOURCE AND USE OF FUNDS**

Silverside Senior Living, LLC (“Silverside”) and Graceway South Haven, LLC (“Graceway”) (collectively, the “Debtors”), as Debtors, by and through their attorneys, Strobl PLLC, submits the attached Amended Source and Use of Funds and states the following:

1. The Source and Use of Funds filed on February 24, 2023 (at ECF No. 340) has been amended to reflect the following:
  - a. The reclassification of High Speed Capital LLC’s Claim in the amount of \$14,000.00 from a secured claim to a general unsecured claim (at ECF No. 62 in Case No. 21-44888-lsg) and has been

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<sup>1</sup> The Debtors in these jointly administered proceedings along with the last four digits of their respective federal tax id numbers are Silverside Senior Living, LLC (2357) [Case No. 21-44887-lsg] and Graceway South Haven, LLC (9393) [Case No. 21-44888-lsg].

redistributed based upon the agreed pro-rata sharing of the available funds to the administrative creditors; and

b. A carve out from the McKesson Medical-Surgical Minnesota Supply, Inc.'s secured claim in the amount of \$12,500.00 has been redistributed to Strobl PLLC, subject to entry of this Court's order.

**STROBL PLLC**

/s/ Lynn M. Brimer

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Dated: May 18, 2023

**SILVERSIDE SENIOR LIVING, LLC**  
**AMENDED SOURCE AND USE OF FUNDS**

<b>SOURCE OF FUNDS</b>	<b>Preference Recovery</b>	Account Receivables/ High Speed Reclassification	Account Receivables	4Q2020 ERC	1Q2021 ERC	2Q2021 ERC	Total		
				\$ 90,951.83	\$ 14,000.00	\$ 180,389.53	\$ 240,207.34	\$ 235,596.55	\$ 156,947.58
<b>DISTRIBUTIONS</b>									
Varipro (A/R Billing Company)				\$ 6,982.00	\$ 10,311.33				\$ 10,311.33
Medical Storage									\$ 6,962.00
Fischer Withdrawals				\$ 35,444.86					\$ 35,444.86
Windown Fees									-
Bank Fees									
McKesson Medical									
McKesson Medical Carveout									
High Speed Capital, LLC (Reclassified)									
Chippewa Valley LLC									
Chippewa Valley LLC (Fischer wages)									
Cole Newton & Duran CPA -Carveout									
Cole Newton & Duran CPA									
CND Law									
Subchapter V Trustee									
Patient Care Ombudsman									
Strobl PLLC - Carveouts									
Strobl PLLC - Carveouts/McKesson									
Gordon Foods									
Employee Claims									
Fischer Wages									
ERISA/DOL Claims									
IRS									
TOTAL:	\$ 90,951.83	\$ 14,000.00	\$ 180,389.53	\$ 240,207.34	\$ 235,596.55	\$ 156,947.58	\$ 918,092.83		